

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Agency Information

1 **Lead State Agency Name:** Environment Department
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 5469
4 City: Santa Fe
5 Zip Code: 87502
6 **Street Address:** 1190 St. Francis Drive
7 City: Santa Fe
8 Zip Code: 87502-5469
9 **Director:** Richard Rose
10 Director's Title: Bureau Chief
11 Phone Number: (505) 827-9691
12 Fax Number: (505) 827-2837
13 E-mail Address: richard.rose@state.nm.us
14 **Contact Person:** Jennifer Prada
15 Phone Number: (505) 827-2807
16 Fax Number: (505) 827-2837
17 E-mail Address: jennifer.prada@state.nm.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	05/11/88	05/31/89	03/29/90	09/05/91	07/01/92	07/16/93	09/20/94	03/06/95	09/19/96
53 Title II Funds	5,000,000	4,790,963	1,555,780	1,398,047	-1,398,047	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,789,620	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800	9,904,653
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	5,000,000	9,368,163	6,345,400	11,473,079	8,136,853	9,431,000	5,813,800	6,007,800	9,904,653
57 *Cumulative Federal Grants	5,000,000	14,368,163	20,713,563	32,186,642	40,323,495	49,754,495	55,568,295	61,576,095	71,480,748
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	25,020	0	482,747	984,477	1,814,593	1,786,299
63 Second Quarter Outlays	0	0	0	159,105	4,276,652	3,437,162	7,716,945	2,955,031	441,630
64 Third Quarter Outlays	0	0	31,319	1,483,061	1,317,393	1,043,700	1,586,366	1,491,460	984,330
65 Fourth Quarter Outlays	0	0	26,423	2,012,722	3,102,962	0	2,382,577	911,246	2,622
66 *Total Annual Outlays	0	0	57,742	3,679,908	8,697,007	4,963,609	12,670,365	7,172,330	3,214,881
67 *Cumulative Outlays	0	0	57,742	3,737,650	12,434,657	17,398,266	30,068,631	37,240,961	40,455,842
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	31,319	1,693,609	7,606,767	8,066,571	10,287,788	8,643,661	4,123,505
69 *Cumulative	0	0	31,319	1,724,928	9,331,695	17,398,266	27,686,054	36,329,715	40,453,220

* Calculated values.

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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	04/10/97	04/29/98	09/28/99	09/27/00	-	06/28/02	09/30/03	09/21/04	09/15/05
53 Title II Funds	0	0	0	0	0	0	0	0	363,600
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	6,496,100	6,510,800	6,467,800	6,471,800
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,990,500	6,577,300	6,577,900	6,555,200	0	6,496,100	6,510,800	6,467,800	6,835,400
57 *Cumulative Federal Grants	74,471,248	81,048,548	87,626,448	94,181,648	94,181,648	100,677,748	107,188,548	113,656,348	120,491,748
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	4,463,566	233,498	258,677	1,388,759	1,224,312	1,225,074	1,980,689	4,498,923	280,347
63 Second Quarter Outlays	8,596,416	205,064	212,342	2,328,155	2,221,761	1,354,130	4,383,618	5,926,345	41,580
64 Third Quarter Outlays	276,329	277,647	264,544	1,778,763	3,922,188	908,748	4,992,475	1,332,450	1,295,053
65 Fourth Quarter Outlays	169,248	194,763	115,772	147,279	2,563,081	466,392	2,740,152	60,600	1,736,745
66 *Total Annual Outlays	13,505,559	910,972	851,335	5,642,956	9,931,342	3,954,344	14,096,934	11,818,318	3,353,725
67 *Cumulative Outlays	53,961,401	54,872,373	55,723,708	61,366,664	71,298,006	75,252,350	89,349,284	101,167,602	104,521,327
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	13,338,933	885,457	930,326	5,611,449	7,515,540	6,051,033	11,823,174	14,497,870	1,677,580
69 *Cumulative	53,792,153	54,677,610	55,607,936	61,219,385	68,734,925	74,785,958	86,609,132	101,107,002	102,784,582

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/27/06	09/13/07	11/06/07	07/14/09	07/01/10	04/29/11	08/21/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0	6,908,000
55 Title VI - Prior Year's Appropriation	5,243,500	4,242,300	5,207,300	3,274,300	3,274,300	10,002,000	7,222,000
55a ARRA Grant	0	0	0	23,789,100	0	0	0
56 *Total Annual Federal Grants	5,243,500	4,242,300	5,207,300	27,063,400	3,274,300	10,002,000	14,130,000
57 *Cumulative Federal Grants	125,735,248	129,977,548	135,184,848	162,248,248	165,522,548	175,524,548	189,654,548
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	45,306	486,141	50,001	19,416	131,771	3,856,846	2,963,146
63 Second Quarter Outlays	2,143,864	4,574,836	5,048,375	2,992,862	2,624,475	4,494,672	3,620,619
64 Third Quarter Outlays	5,552,037	668,664	77,589	112,262	3,927,875	4,547,923	2,460,459
65 Fourth Quarter Outlays	5,957,847	4,173,732	51,157	15,948	5,230,188	1,000,322	3,018,114
66 *Total Annual Outlays	13,699,054	9,903,373	5,227,122	3,140,488	11,914,309	13,899,763	12,062,338
67 *Cumulative Outlays	118,220,381	128,123,754	133,350,876	136,491,364	148,405,673	162,305,435	174,367,773
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	9,477,952	11,687,488	9,349,697	3,175,697	6,700,069	18,129,629	10,044,545
69 *Cumulative	112,262,534	123,950,022	133,299,719	136,475,416	143,175,485	161,305,114	171,349,659

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	5,000,000	9,368,163	6,345,400	0	10,075,032	9,534,900	9,431,000	11,821,600	3,474,100
71 *Cumulative	5,000,000	14,368,163	20,713,563	20,713,563	30,788,595	40,323,495	49,754,495	61,576,095	65,050,195
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	5,000,000	9,368,163	6,345,400	0	10,075,032	9,534,900	9,431,000	11,821,600	3,474,100
75 *Cumulative	5,000,000	14,368,163	20,713,563	20,713,563	30,788,595	40,323,495	49,754,495	61,576,095	65,050,195
Total State Contributions (Dollars)									
76 *Annual	2,000,000	1,125,000	2,800,300	1,600,000	1,000,000	2,000,000	2,000,000	1,979,710	1,712,205
77 *Cumulative	2,000,000	3,125,000	5,925,300	7,525,300	8,525,300	10,525,300	12,525,300	14,505,010	16,217,215
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	40%	12%	44%	-	10%	21%	21%	17%	49%
79 *Cumulative	40%	22%	29%	36%	28%	26%	25%	24%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	9,421,053	6,577,300	0	6,577,900	6,555,200	6,496,100	0	6,510,800	6,467,800
71	*Cumulative	74,471,248	81,048,548	81,048,548	87,626,448	94,181,648	100,677,748	100,677,748	107,188,548	113,656,348
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	9,421,053	6,577,300	0	6,577,900	6,555,200	6,496,100	0	6,510,800	6,467,800
75	*Cumulative	74,471,248	81,048,548	81,048,548	87,626,448	94,181,648	100,677,748	100,677,748	107,188,548	113,656,348
Total State Contributions (Dollars)										
76	*Annual	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000	1,500,000	1,500,000
77	*Cumulative	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215	21,037,215	24,037,215	25,537,215	27,037,215
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	0%	23%	-	0%	0%	31%	-	23%	23%
79	*Cumulative	22%	22%	23%	22%	20%	21%	24%	24%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	6,835,400	9,465,800	5,227,300	3,274,300	23,789,100	13,276,300	7,222,000
71	*Cumulative	120,491,748	129,957,548	135,184,848	138,459,148	162,248,248	175,524,548	182,746,548
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	6,835,400	9,465,800	5,227,300	3,274,300	23,789,100	13,276,300	7,222,000
75	*Cumulative	120,491,748	129,957,548	135,184,848	138,459,148	162,248,248	175,524,548	182,746,548
Total State Contributions (Dollars)								
76	*Annual	1,500,000	1,500,000	1,500,000	0	660,000	0	1,444,400
77	*Cumulative	28,537,215	30,037,215	31,537,215	31,537,215	32,197,215	32,197,215	33,641,615
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	22%	16%	29%	0%	3%	0%	20%
79	*Cumulative	24%	23%	23%	23%	20%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	2,000,000	1,125,000	2,800,300	1,600,000	1,000,000	2,000,000	2,000,000	1,979,710	1,712,205
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,000,000	1,125,000	2,800,300	1,600,000	1,000,000	2,000,000	2,000,000	1,979,710	1,712,205
91 *Cumulative Match Contribution	2,000,000	3,125,000	5,925,300	7,525,300	8,525,300	10,525,300	12,525,300	14,505,010	16,217,215
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000	1,500,000	1,500,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000	1,500,000	1,500,000
91 *Cumulative Match Contribution	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215	21,037,215	24,037,215	25,537,215	27,037,215
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	1,500,000	1,500,000	1,500,000	0	660,000	0	1,444,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,500,000	1,500,000	1,500,000	0	660,000	0	1,444,400
91 *Cumulative Match Contribution	28,537,215	30,037,215	31,537,215	31,537,215	32,197,215	32,197,215	33,641,615
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0	14,229,428
101 *Cumulative Dollar Amount	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268	64,343,696
102 Annual Number	2	5	3	3	7	6	3	0	2
103 *Cumulative Number	2	7	10	13	20	26	29	29	31
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0	14,229,428
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0	14,229,428
110 *Cumulative Assistance	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268	64,343,696
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	2	5	3	3	7	6	3	0	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	5	3	3	7	6	3	0	2
117 *Cumulative Number of Agreements	2	7	10	13	20	26	29	29	31

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	2,707,000	12,350,328	6,830,848	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020	-587,123
101 *Cumulative Dollar Amount	67,050,696	79,401,024	86,231,872	90,576,063	100,439,063	123,610,215	135,777,215	142,859,235	142,272,112
102 Annual Number	2	2	3	2	3	3	5	2	1
103 *Cumulative Number	33	35	38	40	43	46	51	53	54
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020	-587,123
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020	-587,123
110 *Cumulative Assistance	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,777,214	142,859,234	142,272,111
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	2	2	3	3	2	3	5	2	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	2	3	3	2	3	5	2	3
117 *Cumulative Number of Agreements	33	35	38	41	43	46	51	53	56

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	44,592,005	18,674,236	31,000,000	11,675,589	60,223,410	-3,717,092	5,188,443
101 *Cumulative Dollar Amount	186,864,117	205,538,353	236,538,353	248,213,942	308,437,352	304,720,260	309,908,703
102 Annual Number	4	4	2	4	24	7	8
103 *Cumulative Number	58	62	64	68	92	99	107
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443
110 *Cumulative Assistance	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260	309,908,703
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	4	4	2	2	24	7	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	4	2	2	24	7	8
117 *Cumulative Number of Agreements	60	64	66	68	92	99	107

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	800,000	419,237	0	95,000	245,439	475,000	509,692	0	0
119 3,500 to 9,999	0	3,275,000	0	3,500,000	120,000	2,001,000	3,000,000	0	0
120 10,000 to 99,999	490,000	80,000	4,818,724	3,140,000	3,690,176	2,455,000	0	0	800,000
121 100,000 and Above	0	0	8,000,000	0	4,000,000	9,000,000	0	0	13,429,428
122 *Total Annual Assistance	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0	14,229,428
123 *Cumulative Assistance	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268	64,343,696
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	1	3	0	1	2	2	2	0	0
125 3,500 to 9,999	0	1	0	1	1	1	1	0	0
126 10,000 to 99,999	1	1	2	1	3	2	0	0	1
127 100,000 and Above	0	0	1	0	1	1	0	0	1
128 *Total Annual Number of Agreements	2	5	3	3	7	6	3	0	2
129 *Cumulative Number of Agreements	2	7	10	13	20	26	29	29	31
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	800,000	0	0	0	0	400,000	3,500,000	0	0
131 *Cumulative Dollar Amount	800,000	800,000	800,000	800,000	800,000	1,200,000	4,700,000	4,700,000	4,700,000
132 Annual Number of Assistance Agreements	1	0	0	0	0	1	2	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	2	4	4	4
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	107,000	0	214,849	0	63,000	0	0	0	1,785,000
119 3,500 to 9,999	0	850,000	2,129,326	4,344,191	0	1,171,152	2,950,000	4,063,154	0
120 10,000 to 99,999	2,600,000	10,800,000	5,187,000	0	9,800,000	10,000,000	9,217,000	3,018,866	0
121 100,000 and Above	0	0	0	0	0	12,000,000	0	0	-2,372,123
122 *Total Annual Assistance	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020	-587,123
123 *Cumulative Assistance	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,777,214	142,859,234	142,272,111
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	1	0	1	0	1	0	0	0	2
125 3,500 to 9,999	0	1	1	2	0	1	3	1	0
126 10,000 to 99,999	1	1	1	1	1	1	2	1	0
127 100,000 and Above	0	0	0	0	0	1	0	0	1
128 *Total Annual Number of Agreements	2	2	3	3	2	3	5	2	3
129 *Cumulative Number of Agreements	33	35	38	41	43	46	51	53	56
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	2,707,000	0	1,428,848	3,920,000	63,000	11,171,152	8,517,000	7,018,866	0
131 *Cumulative Dollar Amount	7,407,000	7,407,000	8,835,848	12,755,848	12,818,848	23,990,000	32,507,000	39,525,866	39,525,866
132 Annual Number of Assistance Agreements	2	0	1	1	1	2	3	2	0
133 *Cumulative Number of Agreements	6	6	7	8	9	11	14	16	16
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	1,641,758	0	3,000,000	10,365,528	-46,107	1,009,978
119 3,500 to 9,999	92,005	8,500,000	0	8,369,896	7,284,112	-14,417	1,740,000
120 10,000 to 99,999	44,500,000	8,532,478	31,000,000	305,694	42,319,308	-3,656,568	858,465
121 100,000 and Above	0	0	0	0	254,462	0	1,580,000
122 *Total Annual Assistance	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443
123 *Cumulative Assistance	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260	309,908,703
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	1	0	0	8	2	3
125 3,500 to 9,999	1	2	0	1	8	2	2
126 10,000 to 99,999	3	1	2	1	6	3	2
127 100,000 and Above	0	0	0	0	2	0	1
128 *Total Annual Number of Agreements	4	4	2	2	24	7	8
129 *Cumulative Number of Agreements	60	64	66	68	92	99	107
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	37,548,661	-136,193	1,810,000
131 *Cumulative Dollar Amount	39,525,866	39,525,866	39,525,866	39,525,866	77,074,527	76,938,334	78,748,334
132 Annual Number of Assistance Agreements	0	0	0	0	14	6	2
133 *Cumulative Number of Agreements	16	16	16	16	30	36	38
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0	14,229,428
137 *Cumulative Dollar Amount	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268	64,343,696
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	800,000	3,740,613	11,791,468	5,431,000	6,315,615	11,530,000	3,009,692	0	800,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	13,429,428
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	761,950	1,120,000	0	400,000	500,000	0	0
142 New Collector Sewers (Category IVA)	490,000	33,624	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	265,306	184,000	1,740,000	2,001,000	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0	14,229,428
148 *Cumulative Dollar Amount	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268	64,343,696
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020	-587,123
137 *Cumulative Dollar Amount	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,777,214	142,859,234	142,272,111
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	107,000	11,115,180	5,018,986	524,191	9,800,000	0	6,150,000	0	-587,123
139 Advanced Treatment (Category II)	0	278,300	0	50,000	0	0	0	4,063,154	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	890,220	3,770,000	0	11,500,000	0	0	0
142 New Collector Sewers (Category IVA)	1,821,760	0	538,628	0	0	1,171,152	5,400,000	1,500,000	0
143 New Interceptors (Category IVB)	778,240	256,520	1,083,341	0	0	10,000,000	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	500,000	617,000	1,518,866	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	2,707,000	11,650,000	7,531,175	4,344,191	9,800,000	23,171,152	12,167,000	7,082,020	-587,123
148 *Cumulative Dollar Amount	67,050,696	78,700,696	86,231,871	90,576,062	100,376,062	123,547,214	135,714,214	142,796,234	142,209,111
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	617,000	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	617,000	617,000	617,000

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443
137 *Cumulative Dollar Amount	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260	309,908,703
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	44,592,005	4,678,192	15,000,000	8,240,642	20,649,312	-3,593,620	58,911
139 Advanced Treatment (Category II)	0	14,641,757	0	3,434,948	31,298,338	-1,126	2,730,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	-749,460	0	0	705,537	-14,417	0
142 New Collector Sewers (Category IVA)	0	103,747	0	0	3,346,286	-33,386	2,399,532
143 New Interceptors (Category IVB)	0	0	16,000,000	0	900,000	-74,543	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	3,323,937	0	0
147 *Total Annual Dollar Amount	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443
148 *Cumulative Dollar Amount	186,801,116	205,475,352	236,475,352	248,150,942	308,374,352	304,657,260	309,845,703
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	617,000	617,000	617,000	617,000	617,000	617,000	617,000

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	63,000	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	63,000	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	63,000	63,000	63,000	63,000	63,000
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	63,000	63,000	63,000	63,000	63,000	63,000	63,000
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	1	3	1	1	6	4	3	0	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	0	1	1	0	0
176 New Collector Sewers (Category IVA)	1	2	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	1	1	1	1	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	5	3	3	7	6	4	0	2
182 *Cumulative Number	2	7	10	13	20	26	30	30	32
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	2	2	3	3	1	0	3	0	2
173 Advanced Treatment (Category II)	0	1	0	1	0	0	0	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	0	1	0	0	0
176 New Collector Sewers (Category IVA)	1	0	1	0	0	1	1	1	0
177 New Interceptors (Category IVB)	2	1	1	0	0	1	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	1	1	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	5	4	6	5	1	4	5	3	3
182 *Cumulative Number	37	41	47	52	53	57	62	65	68
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	1	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	0	0	0	0
197 *Cumulative Number	0	0	0	0	1	1	1	1	1
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	4	3	1	4	11	2	3
173 Advanced Treatment (Category II)	0	3	0	3	8	1	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	0	4	2	0
176 New Collector Sewers (Category IVA)	0	1	0	0	5	1	2
177 New Interceptors (Category IVB)	0	0	1	0	1	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	3	0	0
181 *Total Annual Number	4	8	2	7	32	7	8
182 *Cumulative Number	72	80	82	89	121	128	136
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	1	1	1	1	1	1	1
Estuary (\$320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	490,000	4,188,000	18,724	10,504,304	6,423,394	17,191,691	9,820,000	0	15,707,582
201 *Cumulative Dollar Amount	490,000	4,678,000	4,696,724	15,201,028	21,624,422	38,816,113	48,636,113	48,636,113	64,343,695
202 Annual Number of Assistance Agreements	1	4	1	6	3	9	4	0	2
203 *Cumulative Number of Agreements	1	5	6	12	15	24	28	28	30
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	490,000	800,000	403,600	96,221	13,319,218	4,000,000	12,400,000	3,749,537
205 *Cumulative Dollar Amount	0	490,000	1,290,000	1,693,600	1,789,821	15,109,039	19,109,039	31,509,039	35,258,576
206 Annual Number of Assistance Agreements	0	1	1	1	1	3	1	3	5
207 *Cumulative Number of Agreements	0	1	2	3	4	7	8	11	16

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	2,600,000	11,650,000	807,328	9,457,000	1,491,848	1,234,152	25,842,000	5,400,000	0
201 *Cumulative Dollar Amount	66,943,695	78,593,695	79,401,023	88,858,023	90,349,871	91,584,023	117,426,023	122,826,023	122,826,023
202 Annual Number of Assistance Agreements	1	2	2	3	2	2	5	1	0
203 *Cumulative Number of Agreements	31	33	35	38	40	42	47	48	48
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	6,120,000	18,273,328	5,499,119	0	15,000,000	0	19,907,000	9,845,569	9,627,877
205 *Cumulative Dollar Amount	41,378,576	59,651,904	65,151,023	65,151,023	80,151,023	80,151,023	100,058,023	109,903,592	119,531,469
206 Annual Number of Assistance Agreements	2	5	10	0	1	0	3	1	1
207 *Cumulative Number of Agreements	18	23	33	33	34	34	37	38	39

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	44,592,005	18,500,000	31,000,000	5,000,000	18,295,384	51,675,808	1,838,443
201 *Cumulative Dollar Amount	167,418,028	185,918,028	216,918,028	221,918,028	240,213,412	291,889,220	293,727,663
202 Annual Number of Assistance Agreements	4	4	2	1	11	8	1
203 *Cumulative Number of Agreements	52	56	58	59	70	78	79
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	5,982,048	174,236	8,433,720	5,000,000	5,500,000	8,950,223	9,485,855
205 *Cumulative Dollar Amount	125,513,517	125,687,753	134,121,473	139,121,473	144,621,473	153,571,696	163,057,551
206 Annual Number of Assistance Agreements	2	4	1	1	1	13	2
207 *Cumulative Number of Agreements	41	45	46	47	48	61	63

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	463,897	697,058	4,686,271	6,281,145	10,126,400	12,195,345	8,106,001	3,689,251
233 *Cumulative	0	463,897	1,160,955	5,847,226	12,128,371	22,254,771	34,450,116	42,556,117	46,245,368
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	2,624	31,978	55,001	65,783	656,114	999,938	450,159
235 Interest Payments - Annual	0	0	1,817	13,296	199,550	69,617	86,183	186,784	542,773
236 *Principal and Interest - Annual	0	0	4,441	45,274	254,551	135,400	742,297	1,186,722	992,932
237 *Principal Repayments - Cumulative	0	0	2,624	34,602	89,603	155,386	811,500	1,811,438	2,261,597
238 *Interest Payments - Cumulative	0	0	1,817	15,113	214,663	284,280	370,463	557,247	1,100,020
239 *Principal and Interest - Cumulative	0	0	4,441	49,715	304,266	439,666	1,181,963	2,368,685	3,361,617
240 Weighted Average Interest Rate on Loans	2.000	4.000	5.000	5.000	5.000	5.000	5.000	0.000	5.000
Interest Earnings on Investments									
241 Annual	16,295	155,539	301,396	279,339	163,532	150,851	189,988	420,274	618,743
242 *Cumulative	16,295	171,834	473,230	752,569	916,101	1,066,952	1,256,940	1,677,214	2,295,957
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	37,088	133,025	182,338	113,444	193,000	263,829	294,106
244 *Cumulative	0	0	37,088	170,113	352,451	465,895	658,895	922,724	1,216,830
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	0.0%	0.6%	-	1.8%	1.2%	2.0%	2.2%	8.5%
246 *Cumulative	0.0%	0.0%	0.2%	0.8%	1.1%	1.2%	1.3%	1.5%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	16,685,257	845,486	933,609	7,436,865	9,107,089	7,813,890	13,322,563	17,310,011	6,301,671
233 *Cumulative	62,930,625	63,776,111	64,709,720	72,146,585	81,253,674	89,067,564	102,390,127	119,700,138	126,001,809
CWSRF Loan Repayments									
234 Principal Repayments - Annual	590,185	2,010,833	7,185,006	1,479,739	3,813,365	3,523,319	3,660,268	4,623,299	4,844,066
235 Interest Payments - Annual	1,926,997	4,752,743	2,471,678	1,757,951	2,345,951	1,381,381	1,268,134	1,711,533	1,607,168
236 *Principal and Interest - Annual	2,517,182	6,763,576	9,656,684	3,237,690	6,159,316	4,904,700	4,928,402	6,334,832	6,451,234
237 *Principal Repayments - Cumulative	2,851,782	4,862,615	12,047,621	13,527,360	17,340,725	20,864,044	24,524,312	29,147,611	33,991,677
238 *Interest Payments - Cumulative	3,027,017	7,779,760	10,251,438	12,009,389	14,355,340	15,736,721	17,004,855	18,716,388	20,323,556
239 *Principal and Interest - Cumulative	5,878,799	12,642,375	22,299,059	25,536,749	31,696,065	36,600,765	41,529,167	47,863,999	54,315,233
240 Weighted Average Interest Rate on Loans	2.800	4.000	3.790	4.000	3.000	3.000	2.000	2.000	3.000
Interest Earnings on Investments									
241 Annual	827,763	1,029,615	1,318,750	1,865,216	2,268,110	1,294,257	727,512	575,226	1,141,632
242 *Cumulative	3,123,720	4,153,335	5,472,085	7,337,301	9,605,411	10,899,668	11,627,180	12,202,406	13,344,038
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	125,138	180,911	260,694	416,555	389,482	333,447	367,900	366,564	328,172
244 *Cumulative	1,341,968	1,522,879	1,783,573	2,200,128	2,589,610	2,923,057	3,290,957	3,657,521	3,985,693
Expenses as a % of Capitalization Grants									
245 *Annual	1.3%	2.8%	-	6.3%	5.9%	5.1%	-	5.6%	5.1%
246 *Cumulative	1.8%	1.9%	2.2%	2.5%	2.7%	2.9%	3.3%	3.4%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	11,172,242	22,119,379	33,317,309	30,079,083	10,429,080	19,492,090	12,917,791
233 *Cumulative	137,174,051	159,293,430	192,610,739	222,689,822	233,118,902	252,610,992	265,528,783
CWSRF Loan Repayments							
234 Principal Repayments - Annual	5,557,462	6,477,332	7,261,459	7,215,245	7,650,711	6,278,620	12,877,947
235 Interest Payments - Annual	1,810,185	2,816,011	2,334,187	2,267,038	2,320,571	3,201,598	3,477,895
236 *Principal and Interest - Annual	7,367,647	9,293,343	9,595,646	9,482,283	9,971,282	9,480,218	16,355,842
237 *Principal Repayments - Cumulative	39,549,139	46,026,471	53,287,930	60,503,175	68,153,886	74,432,506	87,310,453
238 *Interest Payments - Cumulative	22,133,741	24,949,752	27,283,939	29,550,977	31,871,548	35,073,146	38,551,041
239 *Principal and Interest - Cumulative	61,682,880	70,976,223	80,571,869	90,054,152	100,025,434	109,505,652	125,861,494
240 Weighted Average Interest Rate on Loans	2.340	1.000	2.520	2.290	1.990	2.000	2.500
Interest Earnings on Investments							
241 Annual	2,659,494	3,673,320	3,336,024	515,074	83,514	119,456	105,663
242 *Cumulative	16,003,532	19,676,852	23,012,876	23,527,950	23,611,464	23,730,920	23,836,583
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	564,995	297,775	298,714	211,881	475,936	448,483	277,016
244 *Cumulative	4,550,688	4,848,463	5,147,177	5,359,058	5,834,994	6,283,477	6,560,493
Expenses as a % of Capitalization Grants							
245 *Annual	8.3%	3.1%	5.7%	6.5%	2.0%	3.4%	3.8%
246 *Cumulative	3.8%	3.7%	3.8%	3.9%	3.6%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	389,700	0	0	0	0	0	0
250 State Match Amount	0	0	30,000	0	0	0	0	0	0
251 *Cumulative Total	0	0	419,700	419,700	419,700	419,700	419,700	419,700	419,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	419,700	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	419,700	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	419,700	419,700	419,700	419,700	419,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	1	0	0	0	0
257 *Cumulative	0	0	0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	1	0	0	0	0
259 *Cumulative	0	0	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	419,700	0	0	0	0
261 *Cumulative	0	0	0	0	419,700	419,700	419,700	419,700	419,700
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	63,000	0	0	0	0
263 *Cumulative	0	0	0	0	63,000	63,000	63,000	63,000	63,000
264 *Total Annual Combined Assistance	0	0	0	0	482,700	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	482,700	482,700	482,700	482,700	482,700

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	419,700	419,700	419,700	419,700	419,700	419,700	419,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	419,700	419,700	419,700	419,700	419,700	419,700	419,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	419,700	419,700	419,700	419,700	419,700	419,700	419,700
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	63,000	63,000	63,000	63,000	63,000	63,000	63,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	482,700	482,700	482,700	482,700	482,700	482,700	482,700

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	23,572,152	960,000	0	525,000	2,548,503
268 *Cumulative Dollar Amount		0	0	0	23,572,152	24,532,152	24,532,152	25,057,152	27,605,655
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	28	3	0	2	6
271 *Cumulative Number of Loans		0	0	0	28	31	31	33	39
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	22,886,073	1,837,620	6,774,831	12,608,000	19,329,924
274 *Cumulative Dollar Amount		0	0	0	22,886,073	24,723,693	31,498,524	44,106,524	63,436,448
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	199	99	49	84	84
277 *Cumulative Number of Grants		0	0	0	199	298	347	431	515
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	46,458,225	2,797,620	6,774,831	13,133,000	21,878,427
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	46,458,225	49,255,845	56,030,676	69,163,676	91,042,103
280 *Number of Loans and Grants - Annual			0	0	227	102	49	86	90
281 *Number of Loans and Grants - Cumulative		0	0	0	227	329	378	464	554

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	1,831,000	500,000	142,853,292	23,119,760	8,417,654	205,000	14,386,338
268 *Cumulative Dollar Amount	29,436,655	29,936,655	172,789,947	195,909,707	204,327,361	204,532,361	218,918,699
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	5	1	42	47	4	1	10
271 *Cumulative Number of Loans	44	45	87	134	138	139	149
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	23,766,830	20,364,363	40,403,003	30,168,352	0	0	8,518,016
274 *Cumulative Dollar Amount	87,203,278	107,567,641	147,970,644	178,138,996	178,138,996	178,138,996	186,657,012
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	108	45	168	40	0	0	45
277 *Cumulative Number of Grants	623	668	836	876	876	876	921
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	25,597,830	20,864,363	183,256,295	53,288,112	8,417,654	205,000	22,904,354
279 *Dollar Amount of Loans and Grants - Cumulative	116,639,933	137,504,296	320,760,591	374,048,703	382,466,357	382,671,357	405,575,711
280 *Number of Loans and Grants - Annual	113	46	210	87	4	1	55
281 *Number of Loans and Grants - Cumulative	667	713	923	1,010	1,014	1,015	1,070

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	6,816,295	10,273,975	9,197,721	1,924,613	11,090,114	11,439,755	11,986,045	14,935,442	6,659,016
283 *Cumulative	6,816,295	17,090,270	26,287,991	28,212,604	39,302,718	50,742,473	62,728,518	77,663,960	84,322,976
CWSRF Assistance as a % of Funds Available									
284 *Annual	19%	37%	139%	350%	73%	122%	29%	0%	214%
285 *Cumulative	19%	30%	68%	87%	83%	92%	80%	65%	76%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	0%	0%	-	76%	85%	109%	73%	119%
287 *Cumulative	0%	0%	0%	8%	30%	43%	56%	59%	62%
Disbursements as a % of Funds Available									
288 *Annual	0%	5%	8%	243%	57%	89%	102%	54%	55%
289 *Cumulative	0%	3%	4%	21%	31%	44%	55%	55%	55%
Construction Starts as a % of Funds Available									
290 *Annual	7%	41%	0%	546%	58%	150%	82%	0%	236%
291 *Cumulative	7%	27%	18%	54%	55%	76%	78%	63%	76%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	5%	9%	21%	1%	116%	33%	83%	56%
293 *Cumulative	0%	3%	5%	6%	5%	30%	30%	41%	42%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	2%	0%	1%	5%	7%	7%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%	2%	3%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	12,389,156	15,607,399	12,295,434	11,417,690	14,720,418	14,435,213	8,655,914	14,660,426	15,301,954
283 *Cumulative	96,712,132	112,319,531	124,614,965	136,032,655	150,753,073	165,188,286	173,844,200	188,504,626	203,806,580
CWSRF Assistance as a % of Funds Available									
284 *Annual	22%	75%	61%	38%	67%	161%	141%	48%	-4%
285 *Cumulative	69%	70%	69%	67%	67%	75%	78%	76%	70%
Outlays as a % of Capitalization Grants									
286 *Annual	142%	13%	-	85%	115%	93%	-	223%	26%
287 *Cumulative	72%	67%	69%	70%	73%	74%	86%	94%	90%
Disbursements as a % of Funds Available									
288 *Annual	135%	5%	8%	65%	62%	54%	154%	118%	41%
289 *Cumulative	65%	57%	52%	53%	54%	54%	59%	63%	62%
Construction Starts as a % of Funds Available									
290 *Annual	21%	75%	7%	83%	10%	9%	299%	37%	0%
291 *Cumulative	69%	70%	64%	65%	60%	55%	68%	65%	60%
Initiation of Operations as a % of Funds Available									
292 *Annual	49%	117%	45%	0%	102%	0%	230%	67%	63%
293 *Cumulative	43%	53%	52%	48%	53%	49%	58%	58%	59%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	5%	13%	58%	13%	26%	24%	42%	32%	32%
295 *Cumulative	3%	4%	10%	10%	12%	13%	14%	15%	17%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	18,089,125	23,553,831	19,449,878	13,140,685	33,552,332	22,344,922	24,839,025
283 *Cumulative	221,895,705	245,449,536	264,899,414	278,040,099	311,592,431	333,937,353	358,776,378
CWSRF Assistance as a % of Funds Available							
284 *Annual	247%	79%	159%	89%	179%	-17%	21%
285 *Cumulative	84%	84%	89%	89%	99%	91%	86%
Outlays as a % of Capitalization Grants							
286 *Annual	139%	123%	179%	97%	28%	137%	139%
287 *Cumulative	93%	95%	99%	99%	88%	92%	94%
Disbursements as a % of Funds Available							
288 *Annual	62%	94%	171%	229%	31%	87%	52%
289 *Cumulative	62%	65%	73%	80%	75%	76%	74%
Construction Starts as a % of Funds Available							
290 *Annual	247%	79%	159%	38%	55%	231%	7%
291 *Cumulative	75%	76%	82%	80%	77%	87%	82%
Initiation of Operations as a % of Funds Available							
292 *Annual	33%	1%	43%	38%	16%	40%	38%
293 *Cumulative	57%	51%	51%	50%	46%	46%	45%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	31%	28%	37%	55%	23%	28%	52%
295 *Cumulative	18%	19%	20%	22%	22%	22%	24%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	12%	5%	70%	78%	73%	347%	-	26%
297 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%	72%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	38%	111%	0%	156%	80%	123%	280%	-	110%
299 *Cumulative	38%	92%	26%	62%	66%	83%	97%	97%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	0%	13%	6%	6%	1%	96%	114%	-	26%
301 *Cumulative	0%	10%	7%	7%	5%	32%	38%	63%	55%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	0%	1%	0%	19%	-	3%
303 *Cumulative	0%	0%	0%	0%	0%	0%	2%	4%	4%
Initiation of Operations as a % of Construction Starts									
304 *Annual	0%	12%	4273%	4%	1%	77%	41%	-	24%
305 *Cumulative	0%	10%	27%	11%	8%	39%	39%	65%	55%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	616%	7%	12%	171%	92%	34%	109%	244%	-1073%
297 *Cumulative	94%	81%	75%	80%	81%	72%	75%	84%	89%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	96%	100%	11%	218%	15%	5%	212%	76%	0%
299 *Cumulative	100%	100%	92%	98%	90%	74%	86%	86%	86%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	226%	157%	73%	0%	152%	0%	164%	139%	-1640%
301 *Cumulative	62%	76%	76%	72%	80%	65%	74%	77%	84%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	22%	17%	95%	34%	39%	15%	30%	65%	-825%
303 *Cumulative	4%	6%	14%	15%	17%	17%	18%	20%	24%
Initiation of Operations as a % of Construction Starts									
304 *Annual	235%	157%	681%	0%	1005%	0%	77%	182%	-
305 *Cumulative	62%	76%	82%	73%	89%	88%	85%	89%	97%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	25%	118%	107%	258%	17%	-524%	249%
297 *Cumulative	73%	78%	81%	90%	76%	83%	86%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	99%	100%	43%	30%	-1390%	35%
299 *Cumulative	90%	90%	92%	89%	78%	96%	95%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	13%	1%	27%	43%	9%	-241%	183%
301 *Cumulative	67%	61%	57%	56%	47%	50%	53%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	12%	35%	23%	62%	13%	-169%	248%
303 *Cumulative	21%	22%	23%	24%	22%	24%	28%
Initiation of Operations as a % of Construction Starts							
304 *Annual	13%	1%	27%	100%	30%	17%	516%
305 *Cumulative	75%	68%	62%	63%	60%	53%	56%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	2226%	277%	83%	126%	119%	94%	89%
307 *Cumulative	-	-	3707%	339%	130%	128%	124%	117%	114%
Executed Loans as a % of Funds Available									
308 *Annual	19%	37%	139%	350%	73%	122%	29%	0%	214%
309 *Cumulative	19%	30%	68%	87%	83%	92%	80%	65%	76%
Disbursements as a % of Executed Loans									
310 *Annual	0%	12%	5%	70%	78%	73%	347%	-	26%
311 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%	72%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	16,295	155,539	303,213	292,635	363,082	220,468	276,171	607,058	1,161,516
316 *Cumulative	16,295	171,834	475,047	767,682	1,130,764	1,351,232	1,627,403	2,234,461	3,395,977
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.2%	1.0%	1.8%	2.7%	2.9%	2.7%	2.6%	2.9%	4.2%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	16,295	155,539	303,213	292,635	363,082	220,468	276,171	607,058	1,161,516
319 *Cumulative	16,295	171,834	475,047	767,682	1,130,764	1,351,232	1,627,403	2,234,461	3,395,977
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.2%	1.0%	1.8%	2.7%	2.9%	2.7%	2.6%	2.9%	4.2%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	125%	95%	100%	133%	121%	129%	113%	119%	376%
307 *Cumulative	117%	117%	116%	118%	118%	119%	118%	118%	123%
Executed Loans as a % of Funds Available									
308 *Annual	22%	75%	61%	38%	67%	161%	141%	48%	-4%
309 *Cumulative	69%	70%	69%	67%	67%	75%	78%	76%	70%
Disbursements as a % of Executed Loans									
310 *Annual	616%	7%	12%	171%	92%	34%	109%	244%	-1073%
311 *Cumulative	94%	81%	75%	80%	81%	72%	75%	84%	89%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	2,754,760	5,782,358	3,790,428	3,623,167	4,614,061	2,675,638	1,995,646	2,286,759	2,748,800
316 *Cumulative	6,150,737	11,933,095	15,723,523	19,346,690	23,960,751	26,636,389	28,632,035	30,918,794	33,667,594
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.8%	12.1%	15.7%	18.1%	21.2%	21.9%	23.0%	23.3%	23.9%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	2,754,760	5,782,358	3,790,428	3,623,167	4,614,061	2,675,638	1,995,646	2,286,759	2,748,800
319 *Cumulative	6,150,737	11,933,095	15,723,523	19,346,690	23,960,751	26,636,389	28,632,035	30,918,794	33,667,594
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.8%	12.1%	15.7%	18.1%	21.2%	21.9%	23.0%	23.3%	23.9%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	118%	189%	356%	947%	156%	108%	129%
307 *Cumulative	122%	129%	144%	163%	163%	157%	155%
Executed Loans as a % of Funds Available							
308 *Annual	247%	79%	159%	89%	179%	-17%	21%
309 *Cumulative	84%	84%	89%	89%	99%	91%	86%
Disbursements as a % of Executed Loans							
310 *Annual	25%	118%	107%	258%	17%	-524%	249%
311 *Cumulative	73%	78%	81%	90%	76%	83%	86%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	4,469,679	6,489,331	5,670,211	-3,387,784	-14,445,555	3,321,054	83,558
316 *Cumulative	38,137,273	44,626,604	50,296,815	46,909,031	32,463,476	35,784,530	35,868,088
317 *Cumulative Retained Earnings as a % of Contributed Capital	25.6%	27.9%	30.2%	27.6%	16.7%	17.2%	16.6%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	4,469,679	6,489,331	5,670,211	2,782,112	2,404,085	3,321,054	3,583,558
319 *Cumulative	38,137,273	44,626,604	50,296,815	53,078,927	55,483,012	58,804,066	62,387,624
320 *Cumulative Retained Earnings as a % of Contributed Capital	25.6%	27.9%	30.2%	32.4%	32.4%	31.8%	32.9%
Subsidy Information from CBR							
321 Grant Amount				6,169,896	16,849,640	0	3,500,000
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	0	0	0
324 * Total Annual Subsidy				6,169,896	16,849,640	0	3,500,000
325 * Total Cumulative Subsidy				6,169,896	23,019,536	23,019,536	26,519,536
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	100,000	0	0
327 Energy Efficiency				100,000	1,260,805	0	0
328 Water Conservation				0	5,768,700	0	0
329 Green Innovative				4,691,688	528,750	0	0
330 * Total Annual GPR				4,791,688	7,658,255	0	0
331 * Cumulative GPR				4,791,688	12,449,943	12,449,943	12,449,943

* Calculated values.